

McHenry County Veterans Assistance Commission

Minutes of the General Meeting

17 January 2018

Chairman, Joseph Kersten called the meeting of the Veterans Assistance Commission to order at 1916 Hours in Conference Room 209K, at the McHenry County Administration Building, 667 Ware Road, Woodstock, IL 60098.

Secretary, **Michael Wisniewski called the roll.** A quorum of officers and a quorum of 16 delegates representing 12 posts or organizations were present.

Officer's present: (*Appointed)

Chairman	Joseph Kersten	Sr. Vice Chairman	Patrick Conley
Jr. Vice Chairman	Frank Steckelberg		
Judge Advocate	Harry Van Beetz	Sergeant At Arms	Jim Koch
McHenry County Board Rep.	Tom Wilbeck	Parliamentarian*	Harry Van Beetz
Chaplain*	Excused	IACVAC Delegate*	Harry Van Beetz
IACVAC Alternate*	Lee Totman	Secretary *	Michael Wisniewski

Posts Represented:

American Legion	#119 Fox River Grove	Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>	#171 Crystal Lake	Del <input type="checkbox"/> Alt <input type="checkbox"/>
	#192 Marengo	Del <input type="checkbox"/> Alt <input type="checkbox"/>	#253 Richmond	Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>
	#265 Harvard	Del <input type="checkbox"/> Alt <input type="checkbox"/>	#276 Cary	Del <input type="checkbox"/> Alt <input type="checkbox"/>
	#412 Woodstock	Del <input type="checkbox"/> Alt <input type="checkbox"/>	#491 McHenry	Del <input checked="" type="checkbox"/> Alt <input checked="" type="checkbox"/>
	#606 Hebron	Del <input type="checkbox"/> Alt <input type="checkbox"/>	#673 Huntley	Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>
	#1231 Lake In the Hills	Del <input type="checkbox"/> Alt <input type="checkbox"/>	Cooties Put Tent #79	Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>
AMVETS	#245 Cary-Grove	Del <input checked="" type="checkbox"/> Alt <input type="checkbox"/>	#269 Woodstock	Del <input checked="" type="checkbox"/> Alt <input type="checkbox"/>
Veterans Of Foreign Wars	#4600 McHenry	Del <input type="checkbox"/> Alt <input type="checkbox"/>	#5040 Woodstock	Del <input checked="" type="checkbox"/> Alt <input checked="" type="checkbox"/>
	#12014 Crystal Lake	Del <input checked="" type="checkbox"/> Alt <input type="checkbox"/>	#11496 Johnsburg	Del <input type="checkbox"/> Alt <input type="checkbox"/>
Sad Sacks 0962	Del <input type="checkbox"/> Alt <input type="checkbox"/>	Student Veterans Association	Del <input type="checkbox"/> Alt <input type="checkbox"/>	
Marine Corps League	Del <input checked="" type="checkbox"/> Alt <input checked="" type="checkbox"/>	Polish Legion	Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>	VietNow Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>
Guests	1. Mr. Don Curfman. McHenry County College Student Veteran Liaison. 2. Mr. Victor Samoza, VAC VSO Trainee.			

Officers Remarks: No Remarks.

Routine Reports:

The November Minutes: A copy of the November minutes was made available to all delegates and alternates. The motion to accept the November minutes as presented was made by Harry Van Beetz (VFW #12014) and seconded by Frank Steckelberg (A.L. Post #119). The motion was passed by unanimous vote.

VAC Financial Report: Copies of the November, 2017 Year to Date Financial Report and November Financial Report was made available to all delegates and alternates. Copies of the December, 2017 Year to Date Financial Report and December Finance Report was made available to all delegates and alternates.

The VAC Office addressed 65 requests for financial assistance from 13 unique families for a total of \$7,286.12 in Veterans Assistance during November. The office submitted 25 new Claims to the US Department of Veterans Affairs, and a year to date total of 396 applications for VA Disability and Pensions Claims. Year to date the VAC has successfully prosecuted 218 outstanding claims for a total benefit to our local veterans of \$2,918,516. This equates to \$6.78 coming back to McHenry County for each VAC budget dollar spent. The VAC used 62.90% of the allotted funds in the VAC budget up through November. This is less than the 100% allotted in the VAC budget through November. The VAC may need to draw up to \$30,567.30 from the reserve fund as the projected budget usage may exceed the \$400,000 tax levy by that amount. Patrick Conley (A.L. Post #673) made the motion to accept the November VAC financial reports as read. Harry Van Beetz (VFW Post #12014) seconded the motion. The motion was passed by unanimous vote.

The VAC Office addressed 22 requests for financial assistance from 14 unique families for a total of \$4,050.44 in Veterans Assistance during December. The office submitted 27 new Claims to the US Department of Veterans Affairs, and a year to date total of 27 applications for VA Disability and Pension Claims. Year to Date the VAC has successfully prosecuted 0 outstanding claims for a total benefit to our local veterans of \$0.00. This equates to \$0.00 coming back to McHenry County for each VAC budget dollar spent. The VAC used 5.60% of the allotted funds in the VAC budget up through December. This is less than the 8.33% allotted in the VAC budget up through December. The VAC may need to draw up to \$51,148.64 from the reserve fund as the projected budget usage may exceed the \$400,000 tax levy by that amount. Michael Wisniewski (MOC Pup Tent #79) made the motion to accept the December VAC financial reports as read. Lee Totman (MCL #1009) seconded the motion. The motion was passed by unanimous vote.

Public Participation:

- 1) Mr. Don Curfman reported that no parking is available around the MCC campus during class hours from Monday through Thursday. The fall enrollments are up 5% so far. An anonymous grant was awarded to the college veteran program for laptop computer and textbook fees. The next proposed VA Open Forum for 2018 is tentatively scheduled for some time in September. Entertainer, Betty White plans to visit MCC in April, 2018.
- 2) Mr. Victor A. Samoja introduced himself as one of the VAC veteran service officer-trainees, who are working on becoming certified VSOs at the McHenry County VAC Office.

Correspondence:

- 1) No correspondence.

Committee Reports:

Executive Board Meeting: A copy of the December 12th, 2017 Executive Board Meeting was made available to all delegates and alternatives. Harry Van Beetz (VFW Post #12014) made the motion to accept the December Executive Board Meeting minutes as presented. Frank Steckelberg ((A.L. Post #119) seconded the motion. The motion was passed by unanimous vote.

By-Laws: The VAC By-Laws was reviewed by the Executive Board during the December 12th Executive Board meeting and the proposed amendments will be presented to the association for action during Old Business.

Corporate Report: The VAC Inc held their regular monthly meeting prior to the regular meeting.

Public Relations Committee: No report.

Report of IACVAC Delegates: The next IACVAC Meeting will be attended by the VAC Superintendent on January 18th, 2018. The major topics under review will likely be legal issues over state assessors over perceived tax levy losses from veterans who get real estate exemptions due to VA disability ratings. The Illinois Senate are looking into SB87 and SB182, amongst others.

Superintendents Report:

- 1) The VAC Superintendent gave a report on his attendance at both the City of McHenry and the City of Woodstock Chamber organizations. He discovered a lack of knowledge in the business community in regards to local veterans and their issues.

Chairman Joe Kersten opened the floor to Old Business.

- 1) Funding for the second new minivan has been approved and the vehicle will be ordered from the factory. The paperwork required by the County Board to get the vehicle is still in progress.
- 2) The VAC 2017-2018 Budget was approved by the McHenry County Board. The proposed reduction of the VAC tax levy from \$400,000.00 to \$325,000.00 was approved by the County Board, against the Board Chairman's recommendations.
- 3) The VAC Office is looking to hire some per-diem drivers.
- 4) The proposed space reallocation of the VAC office and the various county government offices is still under review---stay tuned!
- 5) The VAC Office is still working on amendments to the Rules and Guidelines depending on results of proposed changes to the client appeals process by the commission.
- 6) The commission reviewed the proposed amendments to the VAC By-Laws as suggested by the Executive Board at their meeting during December, 2017. The motion to adopt the proposed amendments as presented was made by Patrick Conley (A.L. Post #673). Lee Totman (A.L.MCL #1009) seconded the motion and the motion was passed by unanimous vote.
- 7) The Board of Appeals rules were reviewed, with the proposal to reducing the number of voting board members from seven to five. This proposal would be inserted as an amendment in the VAC By-Laws if it is adopted by the commission. John Widmayer (VFW Post #5040) made the motion to adopt the amendment. Patrick Conley (A.L. Post #673) seconded the motion and the motion was passed by unanimous vote. .

Chairman Joe Kersten opened the floor to New Business:

- 1) The VAC Annual Report is still being drafted.
- 2) The VAC Office have sent out the yearly requests to the posts to nominate post delegates and alternates during December. These forms are due back into the VAC Office by February, 2018. Four posts have already submitted their post delegate forms to the VAC office.
- 3) The Valley Hi facility is inquiring if the VAC can provide transportation to veterans who reside there to the CBOC and to Capt. Lovell FHCC clinics. The commission discussion resulted in Patrick Conley (A.L. Post #673) made the motion to allow the VAC to transport Valley Hi veterans to VA hospitals on a trial basis. Jim Koch (PLAV Post #1880) seconded the motion. The motion was passed by unanimous vote.

Chairman Joe Kersten opened the floor for the good of the association.

- 1) Qualified veterans can sign on line to purchase merchandise at the Army Post Exchange system, beginning on November 11th, 2017.
- 2) The VAC Office has applications for Purple Heart recipients to join the Purple Heart Association.
- 3) The election cycle for county government offices (primaries) has started. Get involved in the process as an informed voter and please vote. A number of veterans are running for public office for state government.
- 4) An executive Board meeting will convene to discuss the issue of subpar pay scales for the VAC Superintendent and the VAC office staff.

The Benediction: Acting Chaplain, Frank Steckleberg gave the Benediction.

The Colors were saluted.

Chairman, Joseph Kersten adjourned the meeting at 2005 Hours.

Michael Wisniewski

Respectfully Submitted
(Electronically Signed)

Superintendents Financial Report – January 17, 2018

November & December 2017 Financials

Financial Report Highlights for the Month of November 2017

Veterans Assistance Expenditures

Auditor

	Month		Year To Date	
	Financial Granted	Requests	Financial Granted	Requests
Food	\$ 400.00	16	\$ 2,600.00	104
Housing	\$ 3,844.25	8	\$ 36,526.69	73
Utilities	\$ 1,493.07	17	\$ 12,305.55	129
Indp Living	\$ 1,080.00	3	\$ 4,815.87	16
Gasoline	\$ -	0	\$ 148.43	4
Transportation	\$ 468.80	21	\$ 1,404.50	223
Total	\$ 7,286.12	65	\$ 57,801.04	549
Total Requests Denied		0		23
Total Requests		40		349
Unique Clients		13		161

Utilities Granted

	Month	Requests	Year to Date	Requests
Gas	\$ 225.54	4	\$ 3,231.93	35
Electric	\$ 993.96	6	\$ 5,108.56	38
Phone	\$ 200.00	5	\$ 795.11	20
Water / Sewer	\$ 73.57	2	\$ 2,744.72	27
Garbage	\$ -	0	\$ 425.23	9
Total Utility	\$ 1,493.07	17	\$ 12,305.55	129

Total Expenditures

Month	Year to Date
\$ 59,412.90	\$ 430,567.30
Projected Annual	\$ 430,567.30
Less: Funded by Levy	\$ 400,000.00
Projected Reserve Add (Use)	\$ (30,567.30)

VA Disability and Pension Claims

	Month	Year to Date
New VA Claims	25	396
VA Paperwork Processed	192	3457
VA Claims Awarded 2017		218
New Claims \$\$ Awarded 2017		\$ 2,918,536
VA Award Ratio to VAC Total Expense (per \$1)		\$ 6.78
4 Year Cumulative Awards 2017 Value		\$ 10,462,968

VetraSpec

Applicants Township		
Township	Monthly Total	YTD Total
Alden	\$ -	\$ 469.92
Algonquin	\$ 2,963.95	\$ 20,589.31
Burton	\$ -	\$ -
Chemung	\$ 500.00	\$ 3,508.00
Coral	\$ -	\$ -
Dorr	\$ 909.56	\$ 7,339.43
Dunham	\$ -	\$ -
Grafton	\$ 298.72	\$ 3,754.41
Greenwood	\$ -	\$ 7,282.14
Hartland	\$ -	\$ -
Hebron	\$ 1,220.00	\$ 6,400.90
Marengo	\$ -	\$ 1,002.00
McHenry	\$ 304.05	\$ 4,109.40
Nunda	\$ -	\$ -
Richmond	\$ -	\$ -
Riley	\$ -	\$ -
Seneca	\$ -	\$ 1,965.00
Totals	\$ 6,196.28	\$ 56,420.51
Total Townships	6	10

Total Townships

VAC Lovell FHCC Transportation Service

VA Hospital Applications Year to Date

80

	Month	Annual
Miles	2388	28299
Passengers	194	2575
Driver Cost	\$ 1,776.57	\$ 44,682.20
Dispatch-Adm	\$ 2,303.18	\$ 27,638.24
Vehicle Cost	\$ 500.03	\$ 11,657.75
Total	\$ 4,579.78	\$ 83,978.19
Cost per Rider	\$ 23.61	\$ 32.61
Goal Cost per Rider is <	\$ 35.00	
Bus Fund	\$ 3,050.80	

Superintendents Financial Report – January 17, 2018

November & December 2017 Financials

Year to Date

Personnel					100.00%	
Line No.	Line Item	Budgeted	Expended	Remaining	% Exp.	% Rem.
3010	Salaries	\$ 206,198.00	\$ 190,511.92	\$ 15,686.08	92.4%	7.6%
3020	Part Time	\$ 0.00	\$ 19.69	\$ (19.69)	0.0%	0.0%
3025	Holiday Pay	\$ 11,735.00	\$ 5,338.48	\$ 6,396.52	45.5%	54.5%
3030	Per Diem	\$ 53,202.00	\$ 35,022.53	\$ 18,179.47	65.8%	34.2%
3040	Over Time Salaries	\$ 1,500.00	\$ 1,093.81	\$ 406.19	72.9%	27.1%
3050	Merit Pool	\$ 6,122.00	\$ -	\$ 6,122.00	0.0%	100.0%
3100	Uniform All.	\$ 350.00	\$ 367.00	\$ (17.00)	104.9%	-4.9%
3105	SS/Co. Share	\$ 21,262.00	\$ 17,818.84	\$ 3,443.16	83.8%	16.2%
3110	IMRF	\$ 22,925.00	\$ 21,273.39	\$ 1,651.61	92.8%	7.2%
3146	Hlth. Ins.	\$ 74,127.00	\$ 58,481.65	\$ 15,645.35	78.9%	21.1%
Personnel		\$ 397,421.00	\$ 329,927.31	\$ 67,493.69	83.02%	16.98%
Contractural & Assistance		Budgeted	Expended	Remaining	% Exp.	% Rem.
4001	Contract Service	\$ 5,000.00	\$ 3,600.00	\$ 1,400.00	72.0%	28.0%
4005	Dues/Mbrshps	\$ 500.00	\$ 709.00	\$ (209.00)	141.8%	-41.8%
4006	Training	\$ 1,600.00	\$ 815.00	\$ 785.00	50.9%	49.1%
4008	Subscriptions	\$ 400.00	\$ 174.20	\$ 225.80	43.6%	56.5%
4034	Specific Insurance	\$ 11,000.00	\$ 7,378.80	\$ 3,621.20	67.1%	32.9%
4045	Directors Insurance	\$ 0.00	\$ 4,280.00	\$ (4,280.00)	#####	#####
4055	Contract Printing	\$ 3,000.00	\$ 1,052.09	\$ 1,947.91	35.1%	64.9%
4060	Legal Note/Adv.	\$ 1,000.00	\$ 2,585.32	\$ (1,585.32)	258.5%	-158.5%
4096	Telecomm.	\$ 2,000.00	\$ 1,057.28	\$ 942.72	52.9%	47.1%
4200	Vets Assist	\$ 219,500.00	\$ 58,116.49	\$ 161,383.51	26.5%	73.5%
4246	Medical Service	\$ 1,200.00	\$ 565.55	\$ 634.45	47.1%	52.9%
4251	PreEmp Physical	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
4306	Vehicle Maint. *	\$ 10,500.00	\$ 4,162.39	\$ 6,337.61	39.6%	60.4%
4321	Software Maint.	\$ 1,800.00	\$ 1,495.00	\$ 305.00	83.1%	16.9%
4370	Legal Services	\$ 3,000.00	\$ 245.00	\$ 2,755.00	8.2%	91.8%
Contractural		\$ 260,500.00	\$ 85,991.12	\$ 171,508.88	33.01%	65.84%
Supplies & Equipment		Budgeted	Expended	Remaining	% Exp.	% Rem.
5010	Off. Supplies	\$ 1,550.00	\$ 1,270.57	\$ 279.43	82.0%	18.0%
5020	Off. Equip.	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%	100.0%
5040	Mileage	\$ 2,000.00	\$ 2,102.80	\$ (102.80)	105.1%	-5.1%
5050	Mtg. Exp.	\$ 9,000.00	\$ 6,214.82	\$ 2,785.18	69.1%	30.9%
5071	Promo Items	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%	100.0%
5115	Comp. Hardware	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%	100.0%
5125	Comp. Software	\$ 500.00	\$ -	\$ 500.00	0.0%	100.0%
5160	POL *	\$ 9,500.00	\$ 3,895.36	\$ 5,604.64	41.0%	59.0%
5210	Publications	\$ 100.00	\$ 210.00	\$ (110.00)	210.0%	-110.0%
5251	Promo Events	\$ 1,000.00	\$ 955.32	\$ 44.68	96%	4%
Equipment		\$ 26,650.00	\$ 14,648.87	\$ 12,001.13	54.97%	45.03%
Other		Budgeted	Expended	Remaining	% Exp.	% Rem.
6020	Vehicle	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%
6810	Fund Bal. Enh.	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%
Totals		\$ 684,571.00	\$ 430,567.30	\$ 251,003.70	62.90%	36.67%

*Transit Grant \$2,500 added to budget

November 2017 Reconciliation

November Auditor *			\$ 7,136.12
Less			
Volunteer / Taxi Transportation		\$ (468.80)	
Food Vouchers		\$ (250.00)	
Oct Assistance		\$ (29.04)	
		F8139-30	\$ (40.00)
		F8139-32	\$ (40.00)
		C6580-20	\$ (502.00)
			\$ (1,289.84)
			\$ 5,846.28
Add:			
Food Issued		\$ 350.00	
Outstanding Fuel		\$ -	
Awaiting Payment		\$ -	
		\$ -	\$ 350.00
November 4200 VetraSpec			\$ 6,196.28
* Total does not include food vouchers issued.			
1 Food Voucher was carried over from 2015 \$25.00			
2016 Expense Paid in 2017 K4821 \$69.85			

Superintendents Financial Report – January 17, 2018

November & December 2017 Financials

Financial Report Highlights for the Month of December 2017

Veterans Assistance Expenditures

Auditor

VetraSpec

	Month		Year To Date	
	Financial Granted	Requests	Fianncial Granted	Requests
Food	\$ 250.00	10	\$ 250.00	10
Housing	\$ 2,908.32	6	\$ 2,908.32	6
Utilities	\$ 532.12	5	\$ 532.12	5
Indp Living	\$ 360.00	1	\$ 360.00	1
Gasoline	\$ -	0	\$ -	0
Transportation	\$ -	0	\$ -	0
Total	\$ 4,050.44	22	\$ 4,050.44	22
Total Requests Denied		2		2
Total Requests		24		24
Unique Clients		14		14

Utilities Granted

	Month	Requests	Year to Date	Requests
Gas	\$ 68.22	1	\$ 68.22	1
Electric	\$ 409.90	2	\$ 409.90	2
Phone	\$ 40.00	1	\$ 40.00	1
Water / Sewer	\$ 14.00	1	\$ 14.00	1
Garbage	\$ -	0	\$ -	0
Total Utility	\$ 532.12	5	\$ 532.12	5

Total Expenditures

Month	Year to Date
\$ 37,595.72	\$ 37,595.72
Projected Annual	\$ 451,148.64
Less: Funded by Levy	\$ 400,000.00
Projected Reserve Add (Use)	\$ (51,148.64)

Applicants Township		
Township	Monthly Total	YTD Total
Alden	\$ -	\$ -
Algonquin	\$ 1,297.12	\$ 1,297.12
Burton	\$ -	\$ -
Chemung	\$ 502.00	\$ 502.00
Coral	\$ -	\$ -
Dorr	\$ 996.32	\$ 996.32
Dunham	\$ -	\$ -
Grafton	\$ -	\$ -
Greenwood	\$ 889.00	\$ 889.00
Hartland	\$ -	\$ -
Hebron	\$ 525.00	\$ 525.00
Marengo	\$ -	\$ -
McHenry	\$ 343.00	\$ 343.00
Nunda	\$ -	\$ -
Richmond	\$ -	\$ -
Riley	\$ -	\$ -
Seneca	\$ -	\$ -
Totals	\$ 4,552.44	\$ 4,552.44
Total Townships	6	6

VA Disability and Pension Claims

	Month	Year to Date
New VA Claims	27	27
VA Paperwork Processed	176	176
VA Claims Awarded 2018		0
New Claims \$\$ Awarded 2018		\$ -
VA Award Ratio to VAC Total Expense (per \$1)		\$ -
4 Year Cumulative Awards 2018 Value		\$ -

VAC Lovell FHCC Transportation Service

VA Hospital Applications Year to Date

4

	Month	Annual
Miles	2212	2212
Passengers	183	183
Driver Cost	\$ 4,558.49	\$ 4,558.49
Dispatch-Adm	\$ 2,305.40	\$ 2,305.40
Vehicle Cost	\$ 645.54	\$ 645.54
Total	\$ 7,509.43	\$ 7,509.43
Cost per Rider	\$ 41.04	\$ 41.04
Goal Cost per Rider is <	\$ 35.00	
Bus Fund	\$ 8,692.07	

Superintendents Financial Report – January 17, 2018

November & December 2017 Financials

Year To Date

Personnel					8.33%		
Line No.	Line Item	Budgeted	Expended	Remaining	% Exp.	% Rem.	Projected
3010	Salaries	\$ 211,283.00	\$ 14,758.62	\$ 196,524.38	7.0%	93.0%	\$ 177,103.44
3020	Part Time	\$ -	\$ 7,801.78	\$ (7,801.78)	0.0%	0.0%	\$ 93,621.36
3025	Holiday Pay	\$ 11,120.00	\$ 1,036.05	\$ 10,083.95	9.3%	90.7%	\$ 12,432.60
3030	Per Diem	\$ 55,003.00	\$ 3,573.01	\$ 51,429.99	6.5%	93.5%	\$ 42,876.12
3040	Over Time Salaries	\$ 500.00	\$ -	\$ 500.00	0.0%	100.0%	\$ -
3050	Merit Pool	\$ 6,242.00	\$ -	\$ 6,242.00	0.0%	100.0%	\$ -
3100	Uniform All.	\$ 350.00	\$ -	\$ 350.00	0.0%	100.0%	\$ -
3105	SS/Co. Share	\$ 21,737.00	\$ 2,079.38	\$ 19,657.62	9.6%	90.4%	\$ 24,952.56
3110	IMRF	\$ 22,829.00	\$ 809.47	\$ 22,019.53	3.5%	96.5%	\$ 9,713.64
3146	Hlth. Ins.	\$ 72,463.00	\$ -	\$ 72,463.00	0.0%	100.0%	\$ -
Personnel		\$ 401,527.00	\$ 30,058.31	\$ 371,468.69	7.49%	92.51%	\$ 360,699.72
Contractural & Assistance		Budgeted	Expended	Remaining	% Exp.	% Rem.	
4001	Contract Service	\$ 4,000.00	\$ 300.00	\$ 3,700.00	7.5%	92.5%	\$ 3,600.00
4005	Dues/Mbrshps	\$ 1,000.00	\$ 694.00	\$ 306.00	69.4%	30.6%	\$ 8,328.00
4006	Training	\$ 1,800.00	\$ -	\$ 1,800.00	0.0%	100.0%	\$ -
4008	Subscriptions	\$ 250.00	\$ 174.20	\$ 75.80	69.7%	30.3%	\$ 2,090.40
4034	Specific Insurance	\$ 11,000.00	\$ 1,716.40	\$ 9,283.60	15.6%	84.4%	\$ 20,596.80
4045	Directors Insurance	\$ 5,500.00	\$ -	\$ 5,500.00	0.0%	100.0%	\$ -
4055	Contract Printing	\$ 2,500.00	\$ -	\$ 2,500.00	0.0%	100.0%	\$ -
4060	Legal Note/Adv.	\$ 2,500.00	\$ -	\$ 2,500.00	0.0%	100.0%	\$ -
4096	Telecomm.	\$ 1,600.00	\$ 90.32	\$ 1,509.68	5.6%	94.4%	\$ 1,083.84
4200	Vets Assist	\$ 180,000.00	\$ 4,050.44	\$ 175,949.56	2.3%	97.7%	\$ 48,605.28
4246	Medical Service	\$ 750.00	\$ -	\$ 750.00	0.0%	100.0%	\$ -
4251	PreEmp Physical	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -
4306	Vehicle Maint. *	\$ 7,500.00	\$ -	\$ 7,500.00	0.0%	100.0%	\$ -
4321	Software Maint.	\$ 1,800.00	\$ -	\$ 1,800.00	0.0%	100.0%	\$ -
4370	Legal Services	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%	100.0%	\$ -
Contractural		\$ 221,200.00	\$ 7,025.36	\$ 213,174.64	3.18%	96.37%	\$ 84,304.32
Supplies & Equipment		Budgeted	Expended	Remaining	% Exp.	% Rem.	
5010	Off. Supplies	\$ 1,300.00	\$ 60.56	\$ 1,239.44	4.7%	95.3%	\$ 726.72
5020	Off. Equip.	\$ 750.00	\$ 86.00	\$ 664.00	11.5%	88.5%	\$ 1,032.00
5040	Mileage	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%	100.0%	\$ -
5050	Mtg. Exp.	\$ 9,500.00	\$ 19.95	\$ 9,480.05	0.2%	99.8%	\$ 239.40
5071	Promo Items	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%	100.0%	\$ -
5115	Comp. Hardware	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -
5125	Comp. Software	\$ 500.00	\$ -	\$ 500.00	0.0%	100.0%	\$ -
5160	POL *	\$ 6,500.00	\$ 345.54	\$ 6,154.46	5.3%	94.7%	\$ 4,146.48
5210	Publications	\$ 100.00	\$ -	\$ 100.00	0.0%	100.0%	\$ -
5251	Promo Events	\$ 1,500.00	\$ -	\$ 1,500.00	0%	100%	\$ -
Equipment		\$ 23,150.00	\$ 512.05	\$ 22,637.95	2.21%	97.79%	\$ 6,144.60
Other		Budgeted	Expended	Remaining	% Exp.	% Rem.	
6020	Vehicle	\$ 24,600.00	\$ -	\$ 24,600.00	0.0%	100.0%	\$ -
6810	Fund Bal. Enh.	\$ 560.00	\$ -	\$ 560.00	0.0%	100.0%	\$ -
Totals		\$ 671,037.00	\$ 37,595.72	\$ 632,441.28	5.60%	94.25%	\$ 451,148.64

December 2017 Reconciliation

December Auditor *				\$ 4,050.44
Less				
Volunteer / Taxi Transportation			\$ -	
Food Vouchers			\$ (250.00)	
November Assistance			\$ -	
			\$ -	\$ (250.00)
				\$ 3,800.44
Add:				
Food Issued			\$ 250.00	
Outstanding Fuel			\$ -	
Awaiting Payment			\$ -	
		L2389-20	\$ 502.00	\$ 752.00
December 4200 VetraSpec				\$ 4,552.44
* Total does not include food vouchers issued.				